

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$7,068.20	\$6,403.91	\$7,152.86	\$6,319.25
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$498,140.70)	\$0.00	\$6,403.91	(\$504,544.61)
048-00-20020	Type : L - Expense Control	\$494,267.90	\$7,152.86	\$0.00	\$501,420.76
048-00-20100	Type : L - Fund Balance	(\$3,195.40)	\$0.00	\$0.00	(\$3,195.40)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$190,815.57)	\$0.00	\$2,534.08	(\$193,349.65)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$84,961.88)	\$0.00	\$93.51	(\$85,055.39)
048-00-30115	Type : R - Current Tax Personal Property	(\$17,075.09)	\$0.00	\$0.00	(\$17,075.09)
048-00-30120	Type : R - Current Tax Mineral	(\$1,838.69)	\$0.00	\$88.77	(\$1,927.46)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$528.66)	\$0.00	\$0.90	(\$529.56)
048-00-30130	Type : R - Current Tax State Assessed	(\$152,980.74)	\$0.00	\$0.90	(\$152,981.64)
048-00-30135	Type : R - Current Tax Mobile Home	(\$123.45)	\$0.00	\$0.00	(\$123.45)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.39)	\$0.00	\$0.00	(\$0.39)
048-00-30300	Type : R - Current Interest	(\$172.38)	\$0.00	\$103.91	(\$276.29)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	(\$344.34)	\$0.00	\$0.00	(\$344.34)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$149.13)	\$0.00	\$0.00	(\$149.13)

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048-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$22,024.10)	\$0.00	\$0.00	(\$22,024.10)
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$18,236.33)	\$0.00	\$2,635.88	(\$20,872.21)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,889.91)	\$0.00	\$945.96	(\$9,835.87)
048-00-49100	Type : X - Treasurer Fees	\$14,115.09	\$84.66	\$0.00	\$14,199.75
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$480,152.81	\$7,068.20	\$0.00	\$487,221.01
Fund: 048 - County Fire Protection Dist. Totals :		(\$3,872.80)	\$20,709.63	\$19,960.68	(\$3,123.85)
Total Fund Revenues:		\$6,403.91	Total Fund Expenses:	\$7,152.86	Net Revenue Over Expense:
					(\$748.95)